

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

ORIGINAL
FILE COPY

In re: Application by Southern)
States Utilities, Inc. for rate)
increase and increase in service)
availability charges for Orange-)
Osceola Utilities, Inc. in)
Osceola County, and in Bradford,)
Brevard, Charlotte, Citrus, Clay,)
Collier, Duval, Hernando, High-)
lands, Hillsborough, Lake, Lee,)
Marion, Martin, Nassau, Orange,)
Osceola, Pasco, Polk, Putnam,)
Seminole, St. Johns, St. Lucie)
Volusia and Washington Counties.)
_____)

Docket No. 950495-WS

Filed: April 22, 1996

**SSU'S FIFTH NOTICE OF INTENT TO REQUEST
CONFIDENTIAL CLASSIFICATION**

Southern States Utilities, Inc. ("SSU"), by and through its undersigned counsel, and pursuant to Rule 25-22.006(3)(a), Florida Administrative Code, hereby files its Fifth Notice of Intent to Request Confidential Classification for the following documents provided to the Commission Staff:

1. Documents responsive to the Commission Staff's Twelfth Request for Production of Documents to Southern States Utilities, Inc.

A copy of the Commission Staff's Twelfth Request for Production of Documents to Southern States Utilities, Inc. is attached. SSU will seek continued confidential handling by filing a request for confidential classification within twenty-one days.

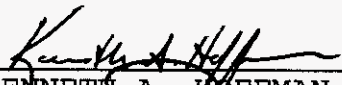
8499

DOCUMENT NUMBER-DATE

04611 APR 22 88

FPSC-RECORDS/REPORTING

Respectfully submitted,



KENNETH A. HOFFMAN, ESQ.
WILLIAM B. WILLINGHAM, ESQ.
Rutledge, Ecenia, Underwood,
Purnell & Hoffman, P.A.
P. O. Box 551
Tallahassee, FL 32302-0551
(904) 681-6788

and

BRIAN P. ARMSTRONG, ESQ.
MATTHEW FEIL, ESQ.
Southern States Utilities, Inc.
1000 Color Place
Apopka, Florida 32703
(407) 880-0058

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing SSU's Fifth Notice of Intent to Request Confidential Classification was furnished by hand delivery(*) and/or U. S. Mail to the following on this 22nd day of April, 1996:

Lila Jaber, Esq. (*)
Division of Legal Services
2540 Shumard Oak Boulevard
Gerald L. Gunter Building
Room 370
Tallahassee, FL 32399-0850

Mr. John D. Mayles
President
Sugarmill Woods Civic Asso.
91 Cypress Blvd., West
Homosassa, FL 34446

Charles J. Beck, Esq.
Office of Public Counsel
111 W. Madison Street
Room 812
Tallahassee, FL 32399-1400

Arthur I. Jacobs, Esq.
P. O. Box 1110
Fernandina Beach, FL
32305-1110

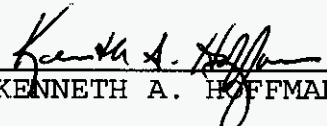
Michael B. Twomey, Esq.
P. O. Box 5256
Tallahassee, FL 32314-5256

Mr. Frank Kane
1208 E. Third Street
Lehigh Acres, FL 33936

Mr. Kjell Pettersen
P. O. Box 712
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Mr. Paul Mauer, President
Harbour Woods Civic Association
11364 Woodsong Loop N
Jacksonville, FL 32225

Larry M. Haag, Esq.
111 West Main Street
Suite #B
Inverness, FL 34450



KENNETH A. HOFFMAN, ESQ.

Fifth Request

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for rate) DOCKET NO. 950495-WS
increase and increase in service)
availability charges by Southern) DATED: April 10, 1996
States Utilities, Inc. for)
Orange-Osceola Utilities, Inc.)
in Osceola County, and in)
Bradford, Brevard, Charlotte,)
Citrus, Clay, Collier, Duval,)
Highlands, Lake, Lee, Marion,)
Martin, Nassau, Orange, Osceola,)
Pasco, Putnam, Seminole, St.)
Johns, St. Lucie, Volusia, and)
Washington Counties.)

COMMISSION STAFF'S TWELFTH REQUEST FOR
PRODUCTION OF DOCUMENTS TO SOUTHERN STATES UTILITIES, INC.

The Staff of the Florida Public Service Commission, by and through its undersigned attorney, hereby requests that Southern States Utilities, Inc. produce copies of the following documents, pursuant to Rule 1.350, Florida Rules of Civil Procedure, at the office of Maggi O'Sullivan, Esquire, Division of Legal Services, Florida Public Service Commission, Suite 370, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within thirty (30) days of service of this request.

81. Please provide the following documentation related to 1993 SSU Corporate Federal Income Tax Return (1120)
- a) Computation of Entry needed to adjust State Nols to 35% T
82. Please provide the following documentation related to 1994 SSU Corporate Federal Income Tax Return (1120)
- a) Schedule 13
 - b) Notes for 1995 return 2 pages
 - c) Notes for correction 1 page
 - d) Notes for 1994 return 1 page
 - e) Items To Do - Tax Return 1 page
 - f) Notes for Return 1 page
 - g) Notes for 1994 1 page
 - h) Schedule M's-Deferred Debits B-8/5
 - i) Schedule M's-Lobbying Expense B-14

COMMISSION STAFF'S TWELFTH SET OF
PRODUCTION OF DOCUMENTS
DOCKET NO. 950495-WS
PAGE 2

- | | | |
|----|--------------------------------|------|
| j) | Schedule M's | B-18 |
| k) | Schedule M's-Invest. Portfolio | B-19 |
| l) | Schedule M's-Invest. Portfolio | B-20 |
| m) | Schedule M's | B-25 |
| n) | Interco Eliminations | I |
| o) | Gain on Disposition of Asset | P-2 |
83. Please provide the following documentation related to 1994 MP&L & Subsidiaries Corporate Federal Income Tax Return (1120)
- a) Form 8594, Schedule 16, Page 1 of 7
 - b) Detail of Form 3800, Schedule 20
 - c) Detail of Balance Sheet, Schedule 32, page 7 or 8
 - d) Statement No. 38, page 5 of 9
 - e) Schedule 40, page 4 of 4
84. Please provide the following documentation related to Lehigh Acquisition Corp. & Subsidiaries
- a) Temporary and permanent differences
 - b) Balance Sheet
 - c) Book-Tax P&L Reconciliation
 - d) M-1 Adjustments
 - e) Balance sheet with reclassification entries

Dated: April 10, 1996



Margaret E. O'Sullivan
Staff Counsel
FLORIDA PUBLIC SERVICE COMMISSION
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850
(904) 413-6199

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for rate) DOCKET NO. 950495-WS
increase and increase in service)
availability charges by Southern) FILED: April 10, 1996
States Utilities, Inc. for)
Orange-Osceola Utilities, Inc.)
in Osceola County, and in)
Bradford, Brevard, Charlotte,)
Citrus, Clay, Collier, Duval,)
Highlands, Lake, Lee, Marion,)
Martin, Nassau, Orange, Osceola,)
Pasco, Putnam, Seminole, St.)
Johns, St. Lucie, Volusia, and)
Washington Counties.)

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that the original of the Commission Staff's Twelfth Request for Production of Documents to Southern States Utilities, Inc. (SSU), number 81 through 84, has been furnished to Kenneth Hoffman, Esquire, Rutledge, Ecenia, Underwood, Purnell & Hoffman, P.A., Post Office Box 551, Tallahassee, Florida 32302-0551 by U.S. Mail, and that a true and correct copy thereof has been furnished to the following this 10th day of April, 1996:

Brian P. Armstrong, Esq.
Matthew Feil, Esq.
Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

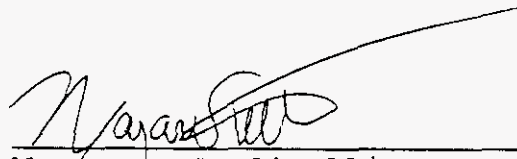
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Charles J. Beck, Esq.
Harold McLean, Esq.
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Arthur I. Jacobs, Esq.
Amelia Island Community
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CERTIFICATE OF SERVICE
DOCKET NO. 950495-WS

Larry M. Haag, Esquire
County Attorney
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